

**FRIENDS OF PONTOOSUC LAKE
TREASURER'S REPORT
2011 and 2012 thru May 1**

2011 ACTIVITY

Total Assets 1/1/2011 **\$15,020.49**

Income

Member Dues and donations	\$2,116.33	
Interest	\$0.00	
total		\$2,116.33

Expenditures

USPS Newsletters	\$562.95	
E-Newsletter Service	\$363.69	
Mass Corp fees	\$0.00	
Equipment (GPS)	\$187.94	
LAPA West Dues	\$100.00	
Drawdown	\$62.16	
Other	\$17.88	
total		\$1,294.62

Total Assets 1/1/12 **\$15,842.20**

2011 ACTIVITY

Income 2012 (partial)

Member Dues and donations	\$85.00	
Interest		
Other		
total		\$85.00

Expenditures

LAPA West Dues	\$100.00	
Mass Corp fees	\$18.50	
Constant Contact E-mail service)	\$133.92	
total		\$252.42

Total Assets 5/1/2012 **\$15,674.78**

DISPOSITION OF ASSETS

AARP High yield account		\$0.00
GFCU Checking		\$15,674.78
total		\$15,674.78

R. W. Tinkham, Treasurer
Friends of Pontoosuc